RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Nov 3d, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $	✓	4023975	By paid depositors, Coin, $	✓	89875
" " Bars, $			" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E			Assay Coins sent Director—E		
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		615			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $		3934715
			Bars, $		
	✓	4024590 -		✓	4024590

SILVER COIN AND BARS.

To Balance, Coin, $	✓	48957090 06	By paid Silver Purchases, Coin, $	✓	191 80
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters		
" from Coiner, Dollars, $	✓	60000	Deposited in Treasury		
" " " Fract'l Doll's, $			Exchanged for Gold Coin		615
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay—Dollars	✓	30
" Sup't's Check on Ass't Treas'r			Assay Coins sent Director—Dollars	✓	2
			Paid in change on Gold Deposits	✓	57 21
			Balance—Coin, $		49016194 05
			Bars, $		
	✓	49017090 06		✓	49017090 06

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	✓ 5849 71		✓ 336 57	✓ 3419 25	✓ 4221 22	✓ 613 87	✓ 14440 62

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.		SILVER.			
	$				$
Double-Eagles	2981720	Standard Dollars	48735589	Currency	
Eagles	365710	Half-Dollars	123500	Gold	14440
Half-Eagles	587285	Quarter-Dollars	117583 75	Silver	
Three-Dollar Pieces		Dimes	39521 30	Minor Coins	62
Quarter-Eagles		Minor Coins			
Dollars					
TOTAL ✓	3934715 -	✓	49016194 05	✓	14440 62

Superintendent's Credit with the Assistant Treasurer at San Francisco

Gold $400,000.
Silver $
TOTAL, $400,000.

W. N. Dimmick
Cashier

2—759